

Investment Committee Memorandum

Board of Regents, State of Iowa

Subject: Draft Committee Work Plan

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Date Submitted: June 7, 2004

June 15-16, 2004 Lakeside Lab	September 14-15, 2004 SUI	December 15-16, 2004 ISU	March 14-15, 2005 ISU	June 13-14, 2005 Davenport
Agenda	Agenda	Agenda	Agenda	Agenda
<ul style="list-style-type: none"> • Discussion of committee responsibilities, rules and operations • Discussion and approval of committee work plan • Discussion of quarterly investment report ended March 31 • Discussion of plans for August 3-4 meeting in Sioux City 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended June 30 • Annual performance review of certain fund managers • Annual review of banking and broker relationships • Selection of new equity fund manager • Anticipated issues for November 3-4 meeting 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended September 30 • Annual performance review of investment advisor • Annual review of investment policies • Anticipated issues for February 2-3 meeting 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended December 31 • Annual performance review of certain fund managers • Review initial draft of 2005-2006 committee work plan • Anticipated issues for May 4-5 meeting 	<ul style="list-style-type: none"> • Approval of minutes • Discussion of quarterly investment report ended March 31 • Annual performance review of certain fund managers • Approval of 2005-2006 committee work plan • Anticipated issues for next August 3-4 meeting.